

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**36505 THREE VALLEY MUNICIPAL WATER DISTRICT ORIGINAL AREA**

| SUCCESSOR AGENCY PROJECT AREAS        | L&M HOUSING FUND |                   |                   | INTEREST<br>REVENUE | TOTAL             |
|---------------------------------------|------------------|-------------------|-------------------|---------------------|-------------------|
|                                       | FACILITIES       | TAX               | SUBTOTAL          |                     |                   |
| LA VERNE - CENTRAL                    | 0.00             | 2,717.08          | 2,717.08          | 0.00                | 2,717.08          |
| LA VERNE - CENTRAL/83 ANNEX           | 0.00             | 2,077.48          | 2,077.48          | 0.00                | 2,077.48          |
| LA VERNE - CENTRAL CITY RP AMEND #3   | 0.00             | 319.98            | 319.98            | 0.00                | 319.98            |
| SAN DIMAS - CREATIVE GROWTH           | 0.00             | 215.23            | 215.23            | 0.69                | 215.92            |
| SAN DIMAS - CRE. GROWTH 76 ANX        | 0.00             | 280.58            | 280.58            | 0.90                | 281.48            |
| SAN DIMAS - CRE. GROWTH 84 ANX        | 0.00             | 472.64            | 472.64            | 1.51                | 474.15            |
| SAN DIMAS - RANCHO SAN DIMAS AMEND #1 | 0.00             | 39.35             | 39.35             | 0.13                | 39.48             |
| SAN DIMAS - CRE. GROWTH 98 ANX        | 0.00             | 350.22            | 350.22            | 1.12                | 351.34            |
| WALNUT - WALNUT IMPROVEMENT           | 0.00             | 791.69            | 791.69            | 0.00                | 791.69            |
| WEST COVINA - EASTLAND                | 0.00             | 0.00              | 0.00              | 0.00                | 0.00              |
| WEST COVINA - EASTLAND AMEND. #1      | 0.00             | 141.51            | 141.51            | 0.00                | 141.51            |
| WEST COVINA - CITYWIDE R.P.           | 0.00             | 237.87            | 237.87            | 0.00                | 237.87            |
| <b>AGENCY TOTAL</b>                   | <b>\$0.00</b>    | <b>\$7,643.63</b> | <b>\$7,643.63</b> | <b>\$4.35</b>       | <b>\$7,647.98</b> |
| <b>ALLOCATED / DISTRIBUTED</b>        |                  |                   | <b>7,643.63</b>   | <b>4.35</b>         | <b>7,647.98</b>   |
| <b>BALANCE DUE</b>                    |                  |                   | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>     |

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| AFFECTED TAXING AGENCY:        |                  |                 |                 | 36515 THREE VALLEY MUNICIPAL WATER DISTRICT ROWLAND AREA |                 |
|--------------------------------|------------------|-----------------|-----------------|--|-----------------|
| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND |                 |                 | INTEREST<br>REVENUE                                      | TOTAL           |
|                                | FACILITIES       | TAX             | SUBTOTAL        |  |                 |
| WALNUT - WALNUT IMPROVEMENT    | 0.00             | 22.22           | 22.22           | 0.00   | 22.22           |
| WEST COVINA - CITYWIDE R.P.    | 0.00             | 91.70           | 91.70           | 0.00   | 91.70           |
| <b>AGENCY TOTAL</b>            | <b>\$0.00</b>    | <b>\$113.92</b> | <b>\$113.92</b> | <b>\$0.00</b>  | <b>\$113.92</b> |
| <b>ALLOCATED / DISTRIBUTED</b> |                  |                 | <b>113.92</b>   | <b>0.00</b>  | <b>113.92</b>   |
| <b>BALANCE DUE</b>             |                  |                 | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   |